

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1004  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5100051	SUTTER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,905	\$56,228.56	\$8,049.59-	\$58.93	\$8,108.52-	\$0.00	\$48,178.97
ENTITY NON-PROP TOTL		\$56,228.56	\$8,049.59-	\$58.93	\$8,108.52-	\$0.00	\$48,178.97
PROP-20							
01	1,905	\$0.00	\$1,181.36-	\$63.34	\$63.34-	\$1,181.36-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,181.36-	\$63.34	\$63.34-	\$1,181.36-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,228.56	\$9,230.95-	\$122.27	\$8,171.86-	\$1,181.36-	\$48,178.97
ENTITY Y-T-D TOTAL		\$56,228.56	\$9,230.95-	\$122.27	\$8,171.86-	\$1,181.36-	\$48,178.97
A5171357 BRITTAN ELEMENTARY							
NON PROP-20							
01	476	\$14,049.76	\$4,386.68-	\$14.72	\$4,401.40-	\$0.00	\$9,663.08
ENTITY NON-PROP TOTL		\$14,049.76	\$4,386.68-	\$14.72	\$4,401.40-	\$0.00	\$9,663.08
PROP-20							
01	476	\$0.00	\$665.03-	\$15.82	\$15.82-	\$665.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$665.03-	\$15.82	\$15.82-	\$665.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,049.76	\$5,051.71-	\$30.54	\$4,417.22-	\$665.03-	\$9,663.08
ENTITY Y-T-D TOTAL		\$14,049.76	\$5,051.71-	\$30.54	\$4,417.22-	\$665.03-	\$9,663.08

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1005  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171365	BROWNS ELEMENTARY				T		
NON PROP-20							
01	172	\$5,076.80	\$1,624.12	\$5.32	\$1,618.80	\$0.00	\$6,700.92
ENTITY NON-PROP TOTL		\$5,076.80	\$1,624.12	\$5.32	\$1,618.80	\$0.00	\$6,700.92
PROP-20							
01	172	\$0.00	\$247.61	\$5.71	\$241.90	\$0.00	\$247.61
ENTITY PROP-20 TOTAL		\$0.00	\$247.61	\$5.71	\$241.90	\$0.00	\$247.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,076.80	\$1,871.73	\$11.03	\$1,860.70	\$0.00	\$6,948.53
ENTITY Y-T-D TOTAL		\$5,076.80	\$1,871.73	\$11.03	\$1,860.70	\$0.00	\$6,948.53
A5171373 EAST NICOLAUS JOINT UNION HIGH							
NON PROP-20							
01	332	\$9,799.41	\$236.63	\$10.27	\$226.36	\$0.00	\$10,036.04
ENTITY NON-PROP TOTL		\$9,799.41	\$236.63	\$10.27	\$226.36	\$0.00	\$10,036.04
PROP-20							
01	332	\$0.00	\$37.29	\$11.03	\$26.26	\$0.00	\$37.29
ENTITY PROP-20 TOTAL		\$0.00	\$37.29	\$11.03	\$26.26	\$0.00	\$37.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,799.41	\$273.92	\$21.30	\$252.62	\$0.00	\$10,073.33
ENTITY Y-T-D TOTAL		\$9,799.41	\$273.92	\$21.30	\$252.62	\$0.00	\$10,073.33

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1006  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171381	FRANKLIN ELEMENTARY				T		
NON PROP-20							
01	469	\$13,843.14	\$3,184.03	\$14.50	\$3,169.53	\$0.00	\$17,027.17
ENTITY NON-PROP TOTL		\$13,843.14	\$3,184.03	\$14.50	\$3,169.53	\$0.00	\$17,027.17
PROP-20							
01	469	\$0.00	\$485.95	\$15.59	\$470.36	\$0.00	\$485.95
ENTITY PROP-20 TOTAL		\$0.00	\$485.95	\$15.59	\$470.36	\$0.00	\$485.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,843.14	\$3,669.98	\$30.09	\$3,639.89	\$0.00	\$17,513.12
ENTITY Y-T-D TOTAL		\$13,843.14	\$3,669.98	\$30.09	\$3,639.89	\$0.00	\$17,513.12
A5171399 LIVE OAK UNIFIED T							
NON PROP-20							
01	1,847	\$54,516.61	\$3,310.37-	\$57.13	\$3,367.50-	\$0.00	\$51,206.24
ENTITY NON-PROP TOTL		\$54,516.61	\$3,310.37-	\$57.13	\$3,367.50-	\$0.00	\$51,206.24
PROP-20							
01	1,847	\$0.00	\$493.45-	\$61.41	\$61.41-	\$493.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$493.45-	\$61.41	\$61.41-	\$493.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,516.61	\$3,803.82-	\$118.54	\$3,428.91-	\$493.45-	\$51,206.24
ENTITY Y-T-D TOTAL		\$54,516.61	\$3,803.82-	\$118.54	\$3,428.91-	\$493.45-	\$51,206.24

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1007  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171407	MARCUM-ILLINOIS UNION ELEMENTA				T		
NON PROP-20							
01	148	\$4,368.41	\$1,280.63-	\$4.57	\$1,285.20-	\$0.00	\$3,087.78
ENTITY NON-PROP TOTL		\$4,368.41	\$1,280.63-	\$4.57	\$1,285.20-	\$0.00	\$3,087.78
PROP-20							
01	148	\$0.00	\$194.11-	\$4.92	\$4.92-	\$194.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$194.11-	\$4.92	\$4.92-	\$194.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,368.41	\$1,474.74-	\$9.49	\$1,290.12-	\$194.11-	\$3,087.78
ENTITY Y-T-D TOTAL		\$4,368.41	\$1,474.74-	\$9.49	\$1,290.12-	\$194.11-	\$3,087.78
A5171415	MERIDIAN ELEMENTARY				T		
NON PROP-20							
01	84	\$2,479.36	\$365.80	\$2.59	\$363.21	\$0.00	\$2,845.16
ENTITY NON-PROP TOTL		\$2,479.36	\$365.80	\$2.59	\$363.21	\$0.00	\$2,845.16
PROP-20							
01	84	\$0.00	\$55.96	\$2.79	\$53.17	\$0.00	\$55.96
ENTITY PROP-20 TOTAL		\$0.00	\$55.96	\$2.79	\$53.17	\$0.00	\$55.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,479.36	\$421.76	\$5.38	\$416.38	\$0.00	\$2,901.12
ENTITY Y-T-D TOTAL		\$2,479.36	\$421.76	\$5.38	\$416.38	\$0.00	\$2,901.12

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1008  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171423	NUESTRO ELEMENTARY				T		
NON PROP-20							
01	120	\$3,541.95	\$1,402.57-	\$3.71	\$1,406.28-	\$0.00	\$2,139.38
ENTITY NON-PROP TOTL		\$3,541.95	\$1,402.57-	\$3.71	\$1,406.28-	\$0.00	\$2,139.38
PROP-20							
01	120	\$0.00	\$212.75-	\$3.99	\$3.99-	\$212.75-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$212.75-	\$3.99	\$3.99-	\$212.75-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,541.95	\$1,615.32-	\$7.70	\$1,410.27-	\$212.75-	\$2,139.38
ENTITY Y-T-D TOTAL		\$3,541.95	\$1,615.32-	\$7.70	\$1,410.27-	\$212.75-	\$2,139.38
A5171431 PLEASANT GROVE JOINT UNION							
NON PROP-20							
01	170	\$5,017.77	\$381.35-	\$5.25	\$386.60-	\$0.00	\$4,636.42
ENTITY NON-PROP TOTL		\$5,017.77	\$381.35-	\$5.25	\$386.60-	\$0.00	\$4,636.42
PROP-20							
01	170	\$0.00	\$57.31-	\$5.65	\$5.65-	\$57.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$57.31-	\$5.65	\$5.65-	\$57.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,017.77	\$438.66-	\$10.90	\$392.25-	\$57.31-	\$4,636.42
ENTITY Y-T-D TOTAL		\$5,017.77	\$438.66-	\$10.90	\$392.25-	\$57.31-	\$4,636.42

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1009  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171449	SUTTER UNION HIGH				T		
NON PROP-20							
01	694	\$20,484.31	\$1,631.50-	\$21.46	\$1,652.96-	\$0.00	\$18,852.81
ENTITY NON-PROP TOTL		\$20,484.31	\$1,631.50-	\$21.46	\$1,652.96-	\$0.00	\$18,852.81
PROP-20							
01	694	\$0.00	\$245.28-	\$23.07	\$23.07-	\$245.28-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$245.28-	\$23.07	\$23.07-	\$245.28-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,484.31	\$1,876.78-	\$44.53	\$1,676.03-	\$245.28-	\$18,852.81
ENTITY Y-T-D TOTAL		\$20,484.31	\$1,876.78-	\$44.53	\$1,676.03-	\$245.28-	\$18,852.81
A5171456	WINSHIP-ROBBINS SCHOOL DISTRIC				T		
NON PROP-20							
01	185	\$5,460.51	\$7,086.32	\$5.72	\$7,080.60	\$0.00	\$12,546.83
ENTITY NON-PROP TOTL		\$5,460.51	\$7,086.32	\$5.72	\$7,080.60	\$0.00	\$12,546.83
PROP-20							
01	185	\$0.00	\$1,078.10	\$6.15	\$1,071.95	\$0.00	\$1,078.10
ENTITY PROP-20 TOTAL		\$0.00	\$1,078.10	\$6.15	\$1,071.95	\$0.00	\$1,078.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,460.51	\$8,164.42	\$11.87	\$8,152.55	\$0.00	\$13,624.93
ENTITY Y-T-D TOTAL		\$5,460.51	\$8,164.42	\$11.87	\$8,152.55	\$0.00	\$13,624.93

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1010  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171464	YUBA CITY UNIFIED				T		
NON PROP-20							
01	12,524	\$369,662.21	\$8,862.04-	\$387.43	\$9,249.47-	\$0.00	\$360,800.17
ENTITY NON-PROP TOTL		\$369,662.21	\$8,862.04-	\$387.43	\$9,249.47-	\$0.00	\$360,800.17
PROP-20							
01	12,524	\$0.00	\$1,297.49-	\$416.43	\$416.43-	\$1,297.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,297.49-	\$416.43	\$416.43-	\$1,297.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$369,662.21	\$10,159.53-	\$803.86	\$9,665.90-	\$1,297.49-	\$360,800.17
ENTITY Y-T-D TOTAL		\$369,662.21	\$10,159.53-	\$803.86	\$9,665.90-	\$1,297.49-	\$360,800.17
A5195289	YUBA CITY CHARTER SCHOOL				T		
NON PROP-20							
01	184	\$5,431.00	\$153.32-	\$5.69	\$159.01-	\$0.00	\$5,277.68
ENTITY NON-PROP TOTL		\$5,431.00	\$153.32-	\$5.69	\$159.01-	\$0.00	\$5,277.68
PROP-20							
01	184	\$0.00	\$22.59-	\$6.11	\$6.11-	\$22.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$22.59-	\$6.11	\$6.11-	\$22.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,431.00	\$175.91-	\$11.80	\$165.12-	\$22.59-	\$5,277.68
ENTITY Y-T-D TOTAL		\$5,431.00	\$175.91-	\$11.80	\$165.12-	\$22.59-	\$5,277.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1011  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5195639	TWIN RIVERS CHARTER SCHOOL				T		
NON PROP-20							
01	255	\$7,526.65	\$5,553.47	\$7.88	\$5,545.59	\$0.00	\$13,080.12
ENTITY NON-PROP TOTL		\$7,526.65	\$5,553.47	\$7.88	\$5,545.59	\$0.00	\$13,080.12
PROP-20							
01	255	\$0.00	\$845.33	\$8.47	\$836.86	\$0.00	\$845.33
ENTITY PROP-20 TOTAL		\$0.00	\$845.33	\$8.47	\$836.86	\$0.00	\$845.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,526.65	\$6,398.80	\$16.35	\$6,382.45	\$0.00	\$13,925.45
ENTITY Y-T-D TOTAL		\$7,526.65	\$6,398.80	\$16.35	\$6,382.45	\$0.00	\$13,925.45
A5195724 SOUTH SUTTER CHARTER							
NON PROP-20							
01	1,517	\$44,776.23	\$37,993.75	\$46.92	\$37,946.83	\$0.00	\$82,769.98
ENTITY NON-PROP TOTL		\$44,776.23	\$37,993.75	\$46.92	\$37,946.83	\$0.00	\$82,769.98
PROP-20							
01	1,517	\$0.00	\$5,782.42	\$50.44	\$5,731.98	\$0.00	\$5,782.42
ENTITY PROP-20 TOTAL		\$0.00	\$5,782.42	\$50.44	\$5,731.98	\$0.00	\$5,782.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,776.23	\$43,776.17	\$97.36	\$43,678.81	\$0.00	\$88,552.40
ENTITY Y-T-D TOTAL		\$44,776.23	\$43,776.17	\$97.36	\$43,678.81	\$0.00	\$88,552.40



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1012  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5195757	CALIFORNIA VIRTUAL ACADEMY@SUT				T		
NON PROP-20							
01	593	\$17,503.16	\$14,590.88	\$18.34	\$14,572.54	\$0.00	\$32,094.04
ENTITY NON-PROP TOTL		\$17,503.16	\$14,590.88	\$18.34	\$14,572.54	\$0.00	\$32,094.04
PROP-20							
01	593	\$0.00	\$2,220.67	\$19.71	\$2,200.96	\$0.00	\$2,220.67
ENTITY PROP-20 TOTAL		\$0.00	\$2,220.67	\$19.71	\$2,200.96	\$0.00	\$2,220.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,503.16	\$16,811.55	\$38.05	\$16,773.50	\$0.00	\$34,314.71
ENTITY Y-T-D TOTAL		\$17,503.16	\$16,811.55	\$38.05	\$16,773.50	\$0.00	\$34,314.71

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1013  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	21,675	\$639,765.84	\$41,176.95	\$670.43	\$40,506.52	\$0.00	\$680,942.79
ED TYPE NON-PROP TOT		\$639,765.84	\$41,176.95	\$670.43	\$40,506.52	\$0.00	\$680,942.79
PROP-20							
01	21,675	\$0.00	\$6,383.96	\$720.63	\$10,032.70	\$4,369.37-	\$10,753.33
ED TYPE PROP-20 TOT		\$0.00	\$6,383.96	\$720.63	\$10,032.70	\$4,369.37-	\$10,753.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$639,765.84	\$47,560.91	\$1,391.06	\$50,539.22	\$4,369.37-	\$691,696.12
ED TYPE Y-T-D TOTAL		\$639,765.84	\$47,560.91	\$1,391.06	\$50,539.22	\$4,369.37-	\$691,696.12

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 1014  
RUN DATE 12/21/2010  
TIME 14:45:27

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	21,675	\$639,765.84	\$41,176.95	\$670.43	\$40,506.52	\$0.00	\$680,942.79
COUNTY NON-PROP TOTL		\$639,765.84	\$41,176.95	\$670.43	\$40,506.52	\$0.00	\$680,942.79
PROP-20							
01	21,675	\$0.00	\$6,383.96	\$720.63	\$10,032.70	\$4,369.37-	\$10,753.33
COUNTY PROP-20 TOTAL		\$0.00	\$6,383.96	\$720.63	\$10,032.70	\$4,369.37-	\$10,753.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$639,765.84	\$47,560.91	\$1,391.06	\$50,539.22	\$4,369.37-	\$691,696.12
COUNTY Y-T-D TOTAL		\$639,765.84	\$47,560.91	\$1,391.06	\$50,539.22	\$4,369.37-	\$691,696.12